X-pand into the Future

eurex circular 071/16

Date: 12 August 2016
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Michael Peters

⚠ **Action required**

Equity derivatives: Adjustment of the Market Maker Obligations for the equity option on Vonovia SE (ANN)

Contact: Michael Durica, T +49-69-211-1 59 23, michael.durica@eurexchange.com

Content may be most important for:

➲ All departments

Attachments:

1. Market Maker Obligations (extract)
2. Adjusted Annex B of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich

Effective **1 September 2016**, the equity option on Vonovia SE (ANN) will be included in the German Advanced Market-Making package, according to the attachments.

Eurex Deutschland
Börsenplatz 4
60313 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
memberservices@
eurexchange.com
Internet:
www.eurexchange.com

Management Board:
Thomas Book, Mehtap
Dinc, Erik Tim Müller,
Michael Peters,
Randolf Roth
ARBN: 101 013 361

Anhang/Attachment 1 to Eurex circular 071/16

Product	Product ID	Spread Class	Minimum Quote Size (Contracts)		Number of expirations to be quoted for PMM/AMM;	AMM Package ID	Strategy Set
			RMM	AMM or PMM	the first		
Options on Other Equities							
VONOVIA SE	**ANN**	**2**	**NA**	**10**	**8**	**DE**	**-**

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[…]

Annex B in relation to subsection 2.6 of the Contract Specifications:

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currency **
[...]							
Vonovia SE	ANN	DE11~~2~~	XETR	100	60	0.01	EUR
[...]							

* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall, amongst other things, serve the purpose of determining a market place for the price of the share underlying the contract. [...].

** GBX: Pence Sterling

[…]

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